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Total Receivables

Total Unpaid Invoices ₹11,80,000.00

CURRENT

OVERDUE

₹0.00

₹11,80,000.00

Total Payables

Total Unpaid Bills ₹3,18,000.00

CURRENT

OVERDUE

₹0.00

₹3,18,000.00

Cash Flow

This Fiscal Year

Cash as on 01/04/2023

₹0.00

Incoming

₹59,00,000.00 +

Outgoing

₹20,11,900.00 -

Cash as on 31/03/2024

₹38,88,100.00 -

Income and Expense

This Fiscal Year

AccrualCash

Income

Expense

Total Income

Total Expenses

₹60,00,00...

₹20,05,00...

Top Expenses

This Fiscal Year

Labor (75.97%)

Cost of Goods Sold (13.65%)

Rent Expense (10.23%)

Other Expenses (0.15%)

Projects

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI Bank- 001

₹38,94,000.00

Contact Support

III

O

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AR Aging Summary | R...
books.zoho.in

Search in Customers	Trial expire...	Subscribe	Books for urbanAura interiors
Today	Customize Report	Schedule Report	Export As
Books for urbanAura interiors			
AR Aging Summary By Invoice Due Date			
As of 14/10/2023			
+ Add Temporary Note			
CUSTOMER...	TOTAL (FCY)	CURRENT	1-15 DAYS
Dream Homes	₹11,80,000.00	₹0.00	₹11,80,000.00
Total		₹0.00	₹11,80,000.00



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Active Items

+ New

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Construction and Renovation Materials		0	998391	ft	
<input type="checkbox"/>	Decorative Accessories		0	998391	ft	
<input type="checkbox"/>	Furniture & Fixture Items		0	998391	ft	
<input type="checkbox"/>	Commercial interior Design		₹20,000.00	998391	ft	
<input type="checkbox"/>	Residential interior Design		₹10,000.00	998391	ft	



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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



Auto-upload bank statements from email

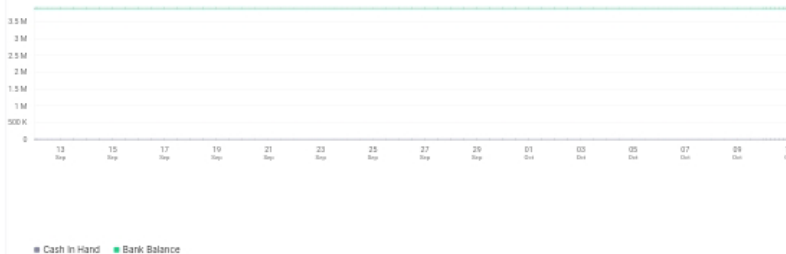
● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

All Accounts

Last 30 days

Cash In Hand ₹-5,900.00

Bank Balance ₹38,94,000.00

[Hide Chart](#)

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS
ICICI Bank- 001 xxxx0001			₹0.00	₹38,94,000.00
Petty Cash			₹0.00	₹-5,900.00
Undeposited Funds			₹0.00	₹0.00



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Manage your online orders efficiently

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All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
05/04/2023	SO-00002		Dream Homes	CLOSED
02/10/2023	SO-00001		TechWise Constructions Pvt Ltd	CLOSED



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SO-00001

Attachments | Comments & History

Edit

Email

PDF/Print



Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed

Books for urbanAura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
shivaniaathi@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TechWise Constructions Pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 02/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Commercial interior Design	998391	250.00 ft	20,000.0 0	50,00,000.00
Sub Total					50,00,000.00
CGST9 (9%)					4,50,000.00
SGST9 (9%)					4,50,000.00
Total					₹59,00,000.00

Authorized Signature _____

Template : 'Standard Template' [Change](#)



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INV-000002

Attachments Comments & History

Edit

Send

Share

Reminders

PDF/Print

Record Payment

Record payment for the invoice

Record Payment

If you've received a partial or full payment from your customer towards this invoice, you can record it.

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Associated sales orders 1

Overdue

Books for urbanAura interiors

Tamil Nadu
India
GSTIN 33AAAAA000A15Z
shivaniaathi@gmail.com

TAX INVOICE

: INV-000002
Invoice Date : 02/10/2023
Terms : Due on Receipt
Due Date : 02/10/2023
P.O.# : SO-00002

Place Of Supply : Tamil Nadu (33)

Bill To

Dream Homes

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	Residential Interior Design	998391	100.00 ft	10,000.00	9%	90,000.00	9%	90,000.00	10,00,000.00

Total In Words
Indian Rupee Eleven Lakh Eighty Thousand Only

Thanks for your business.

Sub Total 10,00,000.00
CGST 9 (9%) 90,000.00
SGST 9 (9%) 90,000.00
Total ₹11,80,000.00
Balance Due ₹11,80,000.00

Authorized Signature

Template : 'Spreadsheet Template' [Change](#)

Journal

Journal entries will not be available for Invoices in the Overdue state.



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Active Customers

+ New

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	TechWise Construction Pvt Ltd	TechWise Construction Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	

SO-00002 | Sales Order...
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SO-00002

Attachments Comments & History

Edit Email PDF/Print

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed

Books for urbanAura interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
shivaniaathi@gmail.com

SALES ORDER

Sales Order# SO-00002

Bill To

Dream Homes

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Residential interior Design	998391	100.00 ft	10,000.00 0	10,00,000.00
Sub Total					10,00,000.00
CGST9 (9%)					90,000.00
SGST9 (9%)					90,000.00
Total					₹11,80,000.00

Authorized Signature _____

Template : 'Standard Template' [Change](#)



Boo

Search in Bills (/)

Trial expire... Subscribe

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02

Attachments Comments & History

Edit PDF Record Payment

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Show PDF View

Overdue

Books for urbanAura interiors

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

shivaniaathi@gmail.com

BILL

Bill# 02

Balance Due

₹2,00,000.00

Bill Date : 05/04/2023

Due Date : 05/04/2023

Terms : Due on Receipt

Bill From

ConstructionEdge solutions

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Construction and Renovation Materials	998391	200.00 ft	1,000.00	2,00,000.00

Sub Total

2,00,000.00

Total

₹2,00,000.00

Balance Due

₹2,00,000.00

Authorized Signature

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00



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INV-000001

Attachments Comments & History

Edit Send Share PDF/Print

Payments Received 1

Associated sales orders 1

Paid

Books for urbanAura interiors

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
shivaniaathi@gmail.com

TAX INVOICE

#	: INV-000001	Place Of Supply	: Tamil Nadu (33)						
Invoice Date	: 02/10/2023								
Terms	: Due on Receipt								
Due Date	: 02/10/2023								
P.O.#	: SO-00001								
Bill To		Ship To							
TechWise Constructions Pvt Ltd		GSTIN 33AAAAAA0000A15Z							
GSTIN 33AAAAAA0000A15Z									
#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
1	Commercial Interior Design	998391	250.00 ft	20,000.00	9%	4,50,000.00	9%	4,50,000.00	50,00,000.00
Total In Words					Sub Total		50,00,000.00		
Indian Rupee Fifty-Nine Lakh Only					CGST 9 (9%)		4,50,000.00		
Thanks for your business.					SGST 9 (9%)		4,50,000.00		
					Total		₹59,00,000.00		
					Payment Made		(-) ₹9,00,000.00		
					Balance Due		₹0.00		
Authorized Signature									

Template : 'Spreadsheet Template' [Change](#)

Journal

Journal entries will not be available for Invoices in the Paid state.



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Attachments Comments & History

Edit PDF/Print Publish Make Recurring

Draft

JOURNAL

#1

Date: 30/04/2023

Amount: ₹25,00,000.00

Reference Number:

Notes

Being salary payable for the month of Apr- 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being salary payable for the month of Apr- 2023			
Salary payable			25,00,000.00
Being salary payable for the month of Apr- 2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00



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Search in Vendors (/)

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Active Vendors

+ New

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	Construction Edge solutions	Construction Edge solutions			Tamil Nadu	₹2,00,000.00	₹0.00
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹1,18,000.00	₹0.00
<input type="checkbox"/>	Junipar Furniture	Junipar Furniture			Tamil Nadu	₹0.00	₹2,36,000.00





Boo

Search in Purchase O

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PO-00001

Attachments Comments & History

Edit Send Mail PDF/Print

Bills 1

Bill Status : **BILLED** Show PDF View

Closed

Books for urbanAura interiors

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

shivaniaathi@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address

Junipar Furniture

GSTIN 33AAAAA0000A15Z

Deliver To

Shivani aathi

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

shivaniaathi@gmail.com

Date : 02/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Furniture & Fixture Items	998391	200.00 ft	1,000.00	2,00,000.00
Sub Total					2,00,000.00
CGST9 (9%)					18,000.00
SGST9 (9%)					18,000.00
Total					₹2,36,000.00

Authorized Signature

Template : 'Standard Template' Change



Search in Customers

Trial expire... Subscribe

Books for urbanAura i...

S

This Month

Customize Report

Schedule Report

Export As

Books for urbanAura interiors

Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	60,00,000.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	60,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	60,00,000.00

**Amount is displayed in your base currency INR



Boo

Search in Bills (/)

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Edit PDF Record Payment

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Show PDF View

Overdue

Books for urbanAura interiors

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

shivaniaathi@gmail.com

BILL

Bill# 02

Balance Due

₹1,18,000.00

Bill Date : 05/04/2023

Due Date : 05/04/2023

Terms : Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Decorative Accessories	998391	200.00 ft	500.00	1,00,000.00

Sub Total

1,00,000.00

CGST9 (9%)

9,000.00

SGST9 (9%)

9,000.00

Total

₹1,18,000.00

Balance Due

₹1,18,000.00

Authorized Signature

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00



Boo

Search in Bills (/)

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Edit PDF Convert to Open Record Payment

Credits Available: ₹2,36,000.00 Apply Now

Convert to Open

Bill has been created. Convert the bill to the open status to record payment.

Purchase Orders 1

Show PDF View

Draft

Books for urbanAura interiors

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

shivaniaathi@gmail.com

BILL

Bill# 02

Balance Due

₹2,36,000.00

Order Number : PO-00001

Bill Date : 02/10/2023

Due Date : 02/10/2023

Terms : Due on Receipt

Bill From

Junipar Furniture

GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Furniture & Fixture Items	998391	200.00 ft	1,000.00	2,00,000.00

Sub Total

2,00,000.00

CGST9 (9%)

18,000.00

SGST9 (9%)

18,000.00

Total

₹2,36,000.00

Balance Due

₹2,36,000.00

Authorized Signature

Journal

Journal entries will not be available for Bills in the Draft state.

Balance Sheet | Report...

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<div> <div>Today</div> <div>Customize Report</div> <div>Schedule Report</div> <div>Export As</div> </div>	
<div>Books for urbanAura interiors</div> <div>Balance Sheet</div> <div>Basis: Accrual</div> <div>As of 11/10/2023</div> <div>+ Add Temporary Note</div> <div> <div>Collapse all</div> <div>Expand All</div> </div>	
ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,900.00
Total for Cash	-5,900.00
Bank	
ICICI Bank- 001	38,94,000.00
Total for Bank	38,94,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	1,62,450.00
Input SGST	1,62,450.00
Total for Input Tax Credits	3,24,900.00
Total for Other current assets	5,60,900.00
Total for Current Assets	56,29,000.00
Total for Assets	56,29,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,18,000.00
Salary payable	2,36,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	16,34,000.00
Total for Liabilities	16,34,000.00
Equities	
Current Year Earnings	39,95,000.00
Total for Equities	39,95,000.00
Total for Liabilities & Equities	56,29,000.00

**Amount is displayed in your base currency INR

Profit and Loss (Sched...

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This Month

Customize Report

Edit Accounts mapping



Export As



Books for urbanAura interiors Profit and Loss (Schedule III)

Basis: Accrual

+ Add Temporary Note

Particulars	Note No.	Oct 2023	Sep 2023
I. Revenue from operations		60,00,000.00	0.00
II. Other Income		0.00	0.00
III. Total Revenue (I + II)		60,00,000.00	0.00
IV. Expenses		0.00	0.00
1. Cost of materials consumed		0.00	0.00
2. Purchases of stock in trade		0.00	0.00
3. Changes in Inventories of finished goods work-in-progress and Stock-in-trade		0.00	0.00
4. Employee benefits expense		0.00	0.00
5. Finance Costs		0.00	0.00
6. Depreciation And Amortization Expense		0.00	0.00
7. Other Expenses		0.00	0.00
V. Profit before exceptional and extraordinary items and tax (III - IV)		60,00,000.00	0.00
VI. Exceptional Items		0.00	0.00
VII. Profit before extraordinary items and tax (V-VI)		60,00,000.00	0.00
VIII. Extraordinary Items		0.00	0.00
IX. Profit before tax (VII - VIII)		60,00,000.00	0.00
X. Tax Expense		0.00	0.00
1. Current tax		0.00	0.00
2. Deferred tax		0.00	0.00
XI. Profit (Loss) for the period from continuing operations (IX - X)		60,00,000.00	0.00
XII. Profit (Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discontinuing operations		0.00	0.00
XIV. Profit (Loss) from Discontinuing operations (after tax) (XII - XIII)		0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)		60,00,000.00	0.00

**Amount is displayed in your base currency INR

Books for urbanAura interiors
Balance Sheet (Schedule III)

Basis: Accrual

+ Add Temporary Note

Particulars	Note No.	31/10/2023	30/09/2023
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share Capital		0.00	0.00
b. Reserves and Surplus		39,95,000.00	-20,05,000.00
c. Money received against share warrants		0.00	0.00
2. Share application money pending allotment		0.00	0.00
3. Non-current liabilities			
a. Long Term Borrowings		0.00	0.00
b. Deferred Tax Liabilities (Net)		0.00	0.00
c. Other long term liabilities		0.00	0.00
d. Long Term Provisions		0.00	0.00
4. Current Liabilities			
a. Short-term borrowings		0.00	0.00
b. Trade Payables		3,18,000.00	3,18,000.00
c. Other Current Liabilities		13,16,000.00	61,36,000.00
d. Short Term Provisions		0.00	0.00
TOTAL EQUITY AND LIABILITIES		56,29,000.00	44,49,000.00
ASSETS			
1. Non-current assets			
a. Fixed Assets			
i. Tangible Assets		0.00	0.00
ii. InTangible Assets		0.00	0.00
iii. Capital Work-in-progress		0.00	0.00
iv. InTangible assets under development		0.00	0.00
b. Non-current investments		0.00	0.00
c. Deferred Tax Assets (Net)		0.00	0.00
d. Long term loans and advances		0.00	0.00
e. Other non-current assets		0.00	0.00
2. Current Assets			
a. Current Investments		0.00	0.00
b. Inventories		0.00	0.00
c. Trade Receivables		11,80,000.00	0.00
d. Cash and cash equivalents		0.00	0.00
e. Short term loans and advances		0.00	0.00
f. Other current assets		44,49,000.00	44,49,000.00
TOTAL ASSETS		56,29,000.00	44,49,000.00

⁴⁴Amount is displayed in your base currency 